

SLV Behavioral Health Group

Balance Sheet

As of 4/30/2016

(In Whole Numbers)

	<u>SLV Community M...</u>	<u>SLV Prevention & ...</u>	<u>SLV Community C...</u>	<u>SLV Asset Manage...</u>	<u>San Luis Valley Be...</u>	Total
Assets						
Current Assets						
Cash & Cash Equivalents	1,118,682	(112,952)	765,523	(804,470)	(109,590)	857,194
Investments	501,750	0	0	2,546,653	0	3,048,404
Accounts Receivable	683,005	394	304,105	0	0	987,504
Prepaid Expenses	60,836	0	39,016	0	8,105	107,957
Total Current Assets	<u>2,364,273</u>	<u>(112,558)</u>	<u>1,108,645</u>	<u>1,742,183</u>	<u>(101,485)</u>	5,001,058
Other Current Assets						
Investments	200,322	0	0	0	0	200,322
Property - Buildings & Furnishings	0	0	0	10,432,648	0	10,432,648
Total Other Current Assets	<u>200,322</u>	<u>0</u>	<u>0</u>	<u>10,432,648</u>	<u>0</u>	10,632,970
Total Assets	<u><u>2,564,595</u></u>	<u><u>(112,558)</u></u>	<u><u>1,108,645</u></u>	<u><u>12,174,831</u></u>	<u><u>(101,485)</u></u>	15,634,028
Liabilities						
Current Liabilities						
Accounts Payable	514,260	(586)	(7,912)	9,009	(59,472)	455,300
Accrued Expenses	139,878	7,563	46,535	287,333	38,195	519,504
Deferred Revenue	0	0	0	0	0	0
Total Current Liabilities	<u>654,138</u>	<u>6,977</u>	<u>38,623</u>	<u>296,342</u>	<u>(21,277)</u>	974,804
Total Liabilities	<u>654,138</u>	<u>6,977</u>	<u>38,623</u>	<u>296,342</u>	<u>(21,277)</u>	974,804
Net Assets						
Beginning Net Assets						
	<u>1,910,457</u>	<u>(119,535)</u>	<u>1,070,021</u>	<u>11,878,489</u>	<u>(80,208)</u>	14,659,224
Total Net Assets	<u>1,910,457</u>	<u>(119,535)</u>	<u>1,070,021</u>	<u>11,878,489</u>	<u>(80,208)</u>	14,659,224
Total Liabilities and Net Assets	<u><u>2,564,595</u></u>	<u><u>(112,558)</u></u>	<u><u>1,108,645</u></u>	<u><u>12,174,831</u></u>	<u><u>(101,485)</u></u>	15,634,028